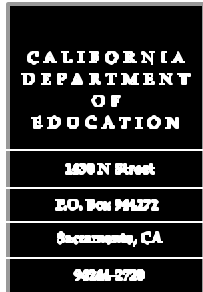




JACK O'CONNELL
State Superintendent of Public Instruction



September 25, 2003

To: County Offices of Education
Attention: Chief Business Officials

From: Scott Hannan, Director
School Fiscal Services Division

Subject: **2002-03 Fourth Quarter Lottery Apportionment**

The State Controller's Office (SCO) will distribute the 2002-03 fourth quarter lottery apportionment on September 30, 2003. The total to be apportioned to county offices of education, school districts, and charter schools is \$88,385,600.69 or \$13.62 (\$13.624241984) per unit of average daily attendance (ADA) for the unrestricted lottery apportionment and \$81,151,339.13 or \$12.51 (\$12.509113213) for the Proposition 20 apportionment.

Enclosed for your information are the Remittance Advice and a copy of the "Lottery Educational Apportionment System Master Register" (Master Register). The Master Register lists the ADA apportionment, adjustments, and net amount paid to each county office, school district, charter school, and community college district on a quarterly and year-to-date basis. The Master Registers are also posted on the SCO's web site at <www.sco.ca.gov/ard/payments/lottery>.

If you have any questions or if we can be of further assistance, please contact Janet Finley at (916) 323-5091 or by e-mail at jfinley@cde.ca.gov.

SH:jf
Enclosures